State Controller's Office Division Of Accounting And Reporting

Apportionment Payment Report with Offset PC 4750

FY 2013 - 2014 Payment Issue Date: 12/04/2013

	Gross Claim	Total
ALAMEDA COUNTY	\$0.00	\$0.00
AMADOR COUNTY	\$79,630.00	\$79,630.00
DEL NORTE COUNTY	\$0.00	\$0.00
FRESNO COUNTY	\$42,097.00	\$42,097.00
IMPERIAL COUNTY	\$125,112.00	\$125,112.00
KERN COUNTY	\$291,729.00	\$291,729.00
KINGS COUNTY	\$117,055.00	\$117,055.00
LASSEN COUNTY	\$81,990.00	\$81,990.00
LOS ANGELES COUNTY	\$2,270.00	\$2,270.00
MADERA COUNTY	\$4,883.00	\$4,883.00
MARIN COUNTY	\$2,415.00	\$2,415.00
MONTEREY COUNTY	\$1,145.00	\$1,145.00
ORANGE COUNTY	\$0.00	\$0.00
RIVERSIDE COUNTY	\$24,518.00	\$24,518.00
SACRAMENTO COUNTY	\$11,353.00	\$11,353.00
SAN BERNARDINO COUNTY	\$212,997.00	\$212,997.00
SAN DIEGO COUNTY	\$0.00	\$0.00
SAN JOAQUIN COUNTY	\$0.00	\$0.00

	Gross Claim	Total
SAN LUIS OBISPO COUNTY	\$79,913.00	\$79,913.00
SOLANO COUNTY	\$136,955.00	\$136,955.00
TUOLUMNE COUNTY	\$3,132.00	\$3,132.00
Total	\$1,217,194.00	\$1,217,194.00

Apportionment Payment Report with Financial Activities and Offset

Page 2 of 2